

ST. MICHAEL'S EPISCOPAL CHURCH

2023 Operating Budget (Mission Spend Plan or MSP)

Actuals compared to budget as of Dec 31, 2023

	Actual (with debt pmt modification) 12/31/23	2023 MSP	Actual vs annual at 100 of year	Explanation of variances: +/- 10% of MSP
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Pledges &amp; Offerings</b>				
4100 · Pledges	334,626	\$333,970	107%	% includes pledges + adv. Pledges
4101 · Other Contributions	34,353	\$20,000	172%	Unpredictable
4104 - Advance Pledges Transferred	22,400			
4200 · Prior Year Pledges	5,196			
<b>Total Pledges &amp; Offerings</b>	<b>\$396,575</b>	<b>\$353,970</b>	112%	
<b>Investment &amp; Other Income</b>				
4401 · St. Michael's Fund Transfer	\$10,500	\$10,500	100%	
4402 - Interest received	\$6,001			Interest on new MMA
4520 · Miscellaneous Income	\$12,275	\$5,000	246%	More rental income than expected
<b>Total Investment &amp; Other Income</b>	<b>\$28,776</b>	<b>\$15,500</b>	186%	
<b>Total Income</b>	<b>\$425,351</b>	<b>\$369,470</b>	115%	
<b>Expense</b>				
<b>Salaries &amp; Benefits</b>				
5110 · Salaries	\$169,771	\$173,343	98%	
5111 · Contractor & Staff expenses	\$2,110	\$2,200	96%	
5115 · Supply Clergy Stipend	\$2,121	\$1,645	129%	Underestimate of need: small \$ amt
5120 · Pension Contributions	\$28,709	\$28,709	100%	
5130 · Insurance (Staff)	\$20,571	\$18,976	108%	
5140 · Payroll taxes (FICA)	\$5,994	\$5,866	102%	
5160 · Auto Allowance	\$230	\$500	46%	Amt requested was paid
5170 · Payroll Fees	\$1,985	\$2,000	99%	
5180 · Rector's Hospitality Fund	\$1,519	\$1,500	101%	
<b>Total Salaries &amp; Benefits</b>	<b>\$233,010</b>	<b>\$234,739</b>	99%	
<b>Buildings &amp; Grounds</b>				
5230 · Insurance	\$18,403	\$13,880	133%	Property reappraised mid-year
5240 · Utilities	\$9,328	\$10,000	93%	Bills lower than expected
5241 · Utilities - Rectory	\$3,853	\$5,000	77%	Bills lower than expected
5250 · Cleaning/Maintenance	\$5,555	\$8,600	65%	Bills lower than expected
5251 · Lawn Service		\$1,000	0%	Funds not needed
5260 · Fire/Security	\$3,981	\$5,100	78%	Bills lower than expected

<b>5270 · Routine Maintenance</b>				
5270.1 · Elevator Maintenance	\$5,402	\$8,200	66%	Bills lower than expected
5270.2 · Routine Maintenance	\$7,734	\$5,000	155%	More repairs than expected
<b>Total - 5270 Routine Maintenance</b>	<b>\$13,136</b>	<b>\$13,200</b>	<b>100%</b>	
5280 - Transfers to Fund #3 Major Maintenance	\$0			
<b>Total Buildings &amp; Grounds</b>	<b>\$54,256</b>	<b>\$56,780</b>	<b>96%</b>	
<b>Parish Administration</b>				
5320 · General Office Expenses	\$9,221	\$7,500	123%	2nd yr of overrun: needs review for '24
5330 · Telephone Expense	\$2,118	\$2,160	98%	
5331 · Telephone Expense - Rectory	\$1,068	\$1,100	97%	
5340 · Postage	\$670	\$750	89%	Funds not needed
5350 · Administrative Services	\$18,596	\$18,000	103%	
5360 · Debt Service	\$10,000	\$10,000	100%	
<b>Total Parish Administration</b>	<b>\$41,673</b>	<b>\$39,510</b>	<b>105%</b>	
<b>Christian Education</b>				
5410 · Church School	\$724	\$750	97%	
5420 · Adult Education	\$2,003	\$2,250	89%	Funds not needed
5440 · Clergy Continuing Education	\$1,450	\$2,000	73%	Funds not needed
5460 - Arts and Faith	\$1,128	\$1,000	113%	Underestimate of need: small \$ amt
<b>Total Christian Education</b>	<b>\$5,304</b>	<b>\$6,000</b>	<b>88%</b>	
<b>Parish Activities</b>				
5510 · Hospitality	\$6,106	\$2,500	244%	Anniversary brunch
5520 · Music & Choir	\$3,330	\$3,000	111%	New music for new staff
5530 · Communications	\$3,981	\$1,800	221%	Fee increase + pmt for 2 years
5540 · Senior Youth Group	\$359	\$500	72%	Funds not needed
5550 · Diocesan Council Meetings	\$834	\$1,000	83%	Funds not needed
5560 · Vestry/Annual Meeting	\$167	\$500	33%	Funds not needed
5570 · Altar Guild Expenses	\$758	\$1,000	76%	Funds not needed
5580 · Shrine Mont Scholarships	\$3,000	\$3,000	100%	
<b>Total Parish Activities</b>	<b>\$18,535</b>	<b>\$13,300</b>	<b>139%</b>	
<b>Outreach &amp; Mission</b>				
5620 · Diocesan Pledge	\$24,433	\$24,433	100%	
5630 · Transfers to Fund #26 Outreach	\$33,397	\$33,397	100%	
<b>Total Outreach &amp; Mission</b>	<b>\$57,830</b>	<b>\$57,830</b>	<b>100%</b>	
<b>Total Expense</b>	<b>\$410,608</b>	<b>\$408,159</b>	<b>101%</b>	
<b>Net Ordinary Income</b>	<b>\$14,743</b>	<b>-\$38,689</b>		

# Management Report

St. Michael's Episcopal Church

For the period ended December 31, 2023

Prepared by

**St. Michael's Episcopal Church**

Prepared on

**February 9, 2024**

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# Statement of Activity

January - December 2023

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
<b>REVENUE</b>		
4100.0 Pledges & Offerings	0.00	
4100 Pledges	334,625.61	287,804.80
4101 Other Contributions	34,352.78	31,357.80
4104 Advance Pledges Transfer	22,400.00	45,322.05
4200 Prior Year Pledges	5,196.25	2,686.54
<b>Total 4100.0 Pledges &amp; Offerings</b>	<b>396,574.64</b>	<b>367,171.19</b>
4400.0 Investment & Other Income		
4401 St. Michael's Fund Transfer	10,500.00	10,000.00
4402 Interest Received	6,001.06	
4520 Miscellaneous Income	12,275.00	1,747.14
<b>Total 4400.0 Investment &amp; Other Income</b>	<b>28,776.06</b>	<b>11,747.14</b>
<b>Total Revenue</b>	<b>425,350.70</b>	<b>378,918.33</b>
<b>GROSS PROFIT</b>	<b>425,350.70</b>	<b>378,918.33</b>
<b>EXPENDITURES</b>		
5100 Salaries & Benefits		
5110 Salaries and Wages	169,770.78	168,061.52
5111 Contractors and Staff Expenses	2,110.27	1,681.49
5115 Supply Clergy Stipend	2,120.92	1,905.58
5120 Pension Contributions	28,709.28	32,211.84
5130 Insurance (Staff) / Other Staff Benefits	20,571.00	12,898.98
5140 Payroll Tax (FICA)	5,993.91	5,367.55
5160 Auto Allowance	229.71	575.63
5170 Payroll Processing Fees	1,985.40	2,148.13
5180 Rector's Hospitality Fund	1,519.11	1,370.23
<b>Total 5100 Salaries &amp; Benefits</b>	<b>233,010.38</b>	<b>226,220.95</b>
5200 Buildings & Grounds		
5230 Insurance	18,403.00	11,484.00
5240 Utilities	9,328.22	9,123.46
5241 Utilities - Rectory	3,852.68	4,039.54
5250 Cleaning/Maintenance	5,555.39	5,474.16
5260 Fire/Security	3,980.50	5,107.51
5270 Routine Maintenance		
5270.1 Elevator Maintenance	5,401.64	5,797.58
5270.2 Routine Maintenance	7,734.41	7,190.22
<b>Total 5270 Routine Maintenance</b>	<b>13,136.05</b>	<b>12,987.80</b>
5280 Transfers to Fund 3 Major Maintenance		1,000.00
<b>Total 5200 Buildings &amp; Grounds</b>	<b>54,255.84</b>	<b>49,216.47</b>

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
5300 Parish Administration		
5320 General Office Expenses	9,094.83	9,151.71
5320.1 Melio Credit card fee	127.00	46.50
<b>Total 5320 General Office Expenses</b>	<b>9,221.83</b>	<b>9,198.21</b>
5330 Telephone Expense	2,118.32	3,689.18
5331 Telephone Expense - Rectory	1,068.00	1,068.00
5340 Postage	669.90	675.81
5350 Administrative Services	18,596.13	20,228.00
5360 Debt Expense	1,753.30	3,788.65
<b>Total 5300 Parish Administration</b>	<b>33,427.48</b>	<b>38,647.85</b>
5400 Christian Education		
5410 Church School	723.98	255.19
5420 Adult Education	2,002.70	1,096.14
5440 Clergy Continuing Education	1,450.00	1,686.48
5460 Arts and Faith	1,127.50	
<b>Total 5400 Christian Education</b>	<b>5,304.18</b>	<b>3,037.81</b>
5500 Parish Activities		
5510 Hospitality	6,105.84	1,783.07
5520 Music & Choir	3,330.21	2,301.77
5530 Communications	3,981.28	1,122.26
5540 Senior Youth Group	359.10	85.35
5550 Diocesan Council Meetings	833.91	235.00
5560 Vestry/Annual Meeting	167.09	307.27
5570 Altar Guild Expenses	758.10	767.61
5580 Shrine Mont Scholarships	3,000.00	2,700.00
<b>Total 5500 Parish Activities</b>	<b>18,535.53</b>	<b>9,302.33</b>
5600 Outreach & Mission		
5620 Diocesan Pledge	24,433.00	26,112.00
5630 Transfers to Fund 26 Outreach	33,396.00	26,164.92
<b>Total 5600 Outreach &amp; Mission</b>	<b>57,829.00</b>	<b>52,276.92</b>
<b>Total Expenditures</b>	<b>402,362.41</b>	<b>378,702.33</b>
<b>NET OPERATING REVENUE</b>	<b>22,988.29</b>	<b>216.00</b>
<b>OTHER REVENUE</b>		
4600 Other Income	150,167.69	177,740.32
<b>Total Other Revenue</b>	<b>150,167.69</b>	<b>177,740.32</b>
<b>OTHER EXPENDITURES</b>		
5607 Other Expense	120,944.59	100,735.73
5810 Depreciation	80,547.00	80,221.33
<b>Total 5607 Other Expense</b>	<b>201,491.59</b>	<b>180,957.06</b>
<b>Total Other Expenditures</b>	<b>201,491.59</b>	<b>180,957.06</b>
<b>NET OTHER REVENUE</b>	<b>-51,323.90</b>	<b>-3,216.74</b>

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
NET REVENUE	\$ -28,335.61	\$ -3,000.74

# Statement of Financial Position

As of December 31, 2023

	As of Dec 31, 2023	As of Dec 31, 2022 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1125 TD Bank Checking Account	96,670.25		294,961.36
1126 Rector Discretionary	1,617.87		748.17
1127 TD Bank Money Market	189,001.06		
<b>Total Bank Accounts</b>	<b>287,289.18</b>		<b>295,709.53</b>
<b>Other Current Assets</b>			
1531 St. Michael's General Fund			
1531.1 Cost	30,543.83		142,938.50
1531.2 Unrealized Gain/(Loss)	-30,543.83		-24,949.33
<b>Total 1531 St. Michael's General Fund</b>	<b>0.00</b>		<b>117,989.17</b>
1532 STAMP Fund			
1532.2 Unrealized Gain/Loss STAMP Fund	16,699.23		0.00
<b>Total 1532 STAMP Fund</b>	<b>129,093.90</b>		<b>0.00</b>
1535 DFMS Trust Account (Endowment)			
1535.1 Cost	232,781.43		232,581.43
1535.2 Unrealized Gain	23,296.99		-3,172.32
<b>Total 1535 DFMS Trust Account (Endowment)</b>	<b>256,078.42</b>		<b>229,409.11</b>
<b>Total Other Current Assets</b>	<b>385,172.32</b>		<b>347,398.28</b>
<b>Total Current Assets</b>	<b>672,461.50</b>		<b>643,107.81</b>
<b>Fixed Assets</b>			
1900 Property & Equipment (Net)			
1910 Accumulated Depreciation	-2,039,374.33		-1,958,827.33
1920 Church			
1920.1 Education	480,393.00		480,393.00
1920.2 Elevator	343,680.43		343,680.43
1920.3 Land	1,344,100.00		1,344,100.00
1920.4 Offices	86,451.00		86,451.00
1920.5 Roof 2020	138,997.00		138,997.00
1920.6 Sanctuary	321,400.00		321,400.00
<b>Total 1920 Church</b>	<b>2,715,021.43</b>		<b>2,715,021.43</b>
1930 Columbarium	37,915.00		37,915.00
1940 Furnishings	71,713.82		65,353.82
1950 Organ	156,817.66		156,817.66
1960 Rectory			
1960.1 Land	610,000.00		610,000.00
1960.2 Residence	261,300.00		261,300.00



	As of Dec 31, 2023	As of Dec 31, 2022 (PY)	Total
<b>Total 1960 Rectory</b>	<b>871,300.00</b>	<b>871,300.00</b>	
1970 Renovations	691,902.24	676,005.59	
<b>Total 1900 Property &amp; Equipment (Net)</b>	<b>2,505,295.82</b>	<b>2,563,586.17</b>	
<b>Total Fixed Assets</b>	<b>2,505,295.82</b>	<b>2,563,586.17</b>	
<b>TOTAL ASSETS</b>	<b>\$3,177,757.32</b>	<b>\$3,206,693.98</b>	

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2000 Accounts Payable	4,394.00	0.00
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<b>Total Accounts Payable</b>	<b>4,394.00</b>	<b>0.00</b>
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##### Other Current Liabilities

2030 Diocese Loan	41,662.21	50,508.87
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2040 Accrued Payable	3,851.61	
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<b>Total Other Current Liabilities</b>	<b>45,513.82</b>	<b>50,508.87</b>
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<b>Total Current Liabilities</b>	<b>49,907.82</b>	<b>50,508.87</b>
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<b>Total Liabilities</b>	<b>49,907.82</b>	<b>50,508.87</b>
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### Equity

#### 3000 Fund Balances

01 Operating Fund	151,971.28	117,081.14
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02 Special Purpose Funds	10,000.00	0.00
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03 Major Maintenance	32,127.25	52,467.98
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04 Prepaid Pledges	2,090.00	22,400.00
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05 Memorial Fund	35,327.56	34,006.56
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09 Staff Development Fund	237.44	1,050.31
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11 St. Michael's Endowment Fund	257,128.42	229,409.11
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12 Altar Guild	12,323.84	11,876.61
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14 ShrineMont/VBS Scholarship Fund	1,271.47	2,083.81
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15 Elevator Fund	3,560.00	3,560.00
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16 Organ Fund	7,099.52	7,299.52
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17 Music Fund	10,414.76	7,657.92
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18 Rector's Discretionary Fund	1,587.87	671.67
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19 Roof Savings Fund	2,610.00	2,610.00
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20 Stained Glass Window	1,820.00	1,820.00
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22 Clergy Sabbatical Fund	15,551.06	15,551.06
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26 Outreach Fund	9,058.15	13,386.17
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30 Senior Youth Group Fund	1,694.25	1,694.25
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31 Plant Fund	2,505,295.82	2,563,586.17
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34 Pilgrimage Fund	10,732.00	0.00
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35 Capital Campaign Fund	54,564.36	66,361.39
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36 ShrineMont Fund	-226.99	0.00
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	<b>As of Dec 31, 2023</b>	<b>As of Dec 31, 2022 (PY)</b>	<b>Total</b>
37 Art and Faiths Fund	1,611.44		1,611.44
<b>Total 3000 Fund Balances</b>	<b>3,127,849.50</b>		<b>3,156,185.11</b>
Retained Earnings	28,335.61		3,000.74
Net Revenue	-28,335.61		-3,000.74
<b>Total Equity</b>	<b>3,127,849.50</b>		<b>3,156,185.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,177,757.32</b>		<b>\$3,206,693.98</b>

# Statement of Activity by Month

January - December 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>REVENUE</b>													
4100.0 Pledges & Offerings					0.00	0.00							0.00
4100 Pledges	40,373.00	19,948.00	94,614.61	13,278.00	35,633.00	24,053.00	19,278.00	10,708.00	18,685.00	34,787.00	13,248.00	10,020.00	334,625.61
4101 Other Contributions	2,281.00	2,520.15	4,001.00	4,377.35	2,072.28	559.00	5,233.00	2,937.00	951.00	4,958.00	672.00	3,791.00	34,352.78
4104 Advance Pledges Transfer	5,600.00			5,600.00			5,600.00			5,600.00			22,400.00
4200 Prior Year Pledges	341.00	4,305.25	550.00										5,196.25
<b>Total 4100.0 Pledges &amp; Offerings</b>	<b>48,595.00</b>	<b>26,773.40</b>	<b>99,165.61</b>	<b>23,255.35</b>	<b>37,705.28</b>	<b>24,612.00</b>	<b>30,111.00</b>	<b>13,645.00</b>	<b>19,636.00</b>	<b>45,345.00</b>	<b>13,920.00</b>	<b>13,811.00</b>	<b>396,574.64</b>
4400.0 Investment & Other Income													0.00
4401 St. Michael's Fund Transfer		2,625.00			2,625.00			2,625.00					2,625.00
4402 Interest Received						726.03	936.71	998.64	969.91	921.33	768.68	679.76	6,001.06
4520 Miscellaneous Income		981.00		455.00	100.00	8,525.00	175.00			1,050.00	885.00	104.00	12,275.00
<b>Total 4400.0 Investment &amp; Other Income</b>		<b>3,606.00</b>		<b>455.00</b>	<b>2,725.00</b>	<b>9,251.03</b>	<b>1,111.71</b>	<b>3,623.64</b>	<b>969.91</b>	<b>1,971.33</b>	<b>1,653.68</b>	<b>3,408.76</b>	<b>28,776.06</b>
<b>Total Revenue</b>	<b>48,595.00</b>	<b>30,379.40</b>	<b>99,165.61</b>	<b>23,710.35</b>	<b>40,430.28</b>	<b>33,863.03</b>	<b>31,222.71</b>	<b>17,268.64</b>	<b>20,605.91</b>	<b>47,316.33</b>	<b>15,573.68</b>	<b>17,219.76</b>	<b>425,350.70</b>
<b>GROSS PROFIT</b>													
<b>48,595.00</b>	<b>30,379.40</b>	<b>99,165.61</b>	<b>23,710.35</b>	<b>40,430.28</b>	<b>33,863.03</b>	<b>31,222.71</b>	<b>17,268.64</b>	<b>20,605.91</b>	<b>47,316.33</b>	<b>15,573.68</b>	<b>17,219.76</b>	<b>425,350.70</b>	
<b>EXPENDITURES</b>													
5100 Salaries & Benefits													0.00
5110 Salaries and Wages	14,578.32	13,947.37	14,066.42	14,066.42	14,066.42	14,066.42	14,066.42	14,066.42	14,066.42	13,973.34	13,930.26	14,876.55	169,770.78
5111 Contractors and Staff Expenses		315.00	120.00	240.00	330.00	240.00	180.00	220.00	60.00	165.27	120.00	120.00	2,110.27
5115 Supply Clergy Stipend			215.72	431.44			647.16	213.23		409.14		204.23	2,120.92
5120 Pension Contributions	2,052.73	2,052.73	4,871.09	593.21	2,392.44	2,392.44	2,392.44	2,392.44	2,392.44	2,392.44	2,392.44	2,392.44	28,709.28
5130 Insurance (Staff) / Other Staff Benefits	1,540.00	775.00	1,550.00	2,419.00	1,550.00	775.00	3,194.00	775.00		3,194.00	775.00	4,024.00	20,571.00
5140 Payroll Tax (FICA)	479.84	469.82	459.80	459.80	459.80	459.80	459.80	459.80	459.80	549.05	638.30	638.30	5,993.91
5160 Auto Allowance						147.38			7.00		75.33		229.71
5170 Payroll Processing Fees	321.10	140.40	137.20	162.20	137.20	145.40	171.65	145.40	72.70	247.75	152.20	152.20	1,985.40
5180 Rector's Hospitality Fund	223.61	39.00	71.44	39.00	13.21	48.77		438.31	645.77				1,519.11
<b>Total 5100 Salaries &amp; Benefits</b>	<b>19,195.60</b>	<b>17,739.32</b>	<b>21,491.67</b>	<b>18,411.07</b>	<b>18,949.07</b>	<b>18,275.21</b>	<b>21,111.47</b>	<b>18,710.60</b>	<b>17,704.13</b>	<b>20,930.99</b>	<b>18,083.53</b>	<b>22,407.72</b>	<b>233,010.38</b>
5200 Buildings & Grounds													0.00
5230 Insurance	2,904.75		3,645.42	-32.00	7.00	4,259.42			3,645.41	96.00		3,877.00	18,403.00
5240 Utilities	1,450.59	1,389.14	1,021.45	874.16	552.78	455.07	502.73	501.32	500.81	698.71	651.50	729.96	9,328.22
5241 Utilities - Rectory	533.04	455.97	379.75	520.88	209.28	215.22	250.95	209.51	193.63	416.38	214.81	253.26	3,852.68
5250 Cleaning/Maintenance	450.00	450.00	450.00	450.00	450.00	450.00	605.39	450.00	450.00	450.00	450.00	450.00	5,555.39
5260 Fire/Security		255.00	224.00	794.50			255.00	270.50			2,181.50		3,980.50
5270 Routine Maintenance													0.00
5270.1 Elevator Maintenance	424.18				2,200.20					2,777.26			5,401.64
5270.2 Routine Maintenance	111.08	237.30	150.00	225.00	766.50	175.00	1,440.53	400.00	175.00	1,923.50	1,444.50	686.00	7,734.41
<b>Total 5270 Routine Maintenance</b>	<b>535.26</b>	<b>237.30</b>	<b>150.00</b>	<b>225.00</b>	<b>2,966.70</b>	<b>175.00</b>	<b>1,440.53</b>	<b>400.00</b>	<b>175.00</b>	<b>4,700.76</b>	<b>1,444.50</b>	<b>686.00</b>	<b>13,136.05</b>
<b>Total 5200 Buildings &amp; Grounds</b>	<b>5,873.64</b>	<b>2,787.41</b>	<b>5,870.62</b>	<b>2,832.54</b>	<b>4,185.76</b>	<b>5,554.71</b>	<b>3,054.60</b>	<b>1,831.33</b>	<b>4,964.85</b>	<b>6,361.85</b>	<b>4,942.31</b>	<b>5,996.22</b>	<b>54,255.84</b>
5300 Parish Administration													0.00
5320 General Office Expenses	656.99	759.54	1,086.30	534.57	591.40	488.14	708.04	570.10	1,017.53	1,291.97	1,028.58	361.67	9,094.83
5320.1 Mello Credit card fee	1.00	12.00	21.00	4.50	13.50	6.00	13.50	6.00	16.50	15.00	7.50	10.50	127.00
<b>Total 5320 General Office Expenses</b>	<b>657.99</b>	<b>771.54</b>	<b>1,107.30</b>	<b>539.07</b>	<b>604.90</b>	<b>494.14</b>	<b>721.54</b>	<b>576.10</b>	<b>1,034.03</b>	<b>1,306.97</b>	<b>1,036.08</b>	<b>372.17</b>	<b>9,221.83</b>
5330 Telephone Expense	171.67	174.84	174.84	174.84	174.59	174.59	174.59	175.59	175.59	175.59	182.64	188.95	2,118.32
5331 Telephone Expense - Rectory		89.00	178.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	1,068.00
5340 Postage	120.00		96.00		14.40		122.40			277.50	39.60		669.90
5350 Administrative Services	1,490.00	1,900.00	1,496.13	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,790.00	1,490.00	1,490.00	18,596.13
5360 Debt Expense	157.84	155.73	153.61	151.49	149.36	147.22	145.08	142.92	140.77	138.60	136.43	134.25	1,753.30
<b>Total 5300 Parish Administration</b>	<b>2,597.50</b>	<b>3,091.11</b>	<b>3,205.88</b>	<b>2,444.40</b>	<b>2,522.25</b>	<b>2,394.95</b>	<b>2,742.61</b>	<b>2,473.61</b>	<b>2,929.39</b>	<b>3,777.66</b>	<b>2,973.75</b>	<b>2,274.37</b>	<b>33,427.48</b>
5400 Christian Education													0.00
5410 Church School	103.68	24.99			31.81	24.99		85.59	264.71	24.99	108.24	54.98	723.98
5420 Adult Education	38.50	603.15	38.50	31.98	195.65	21.94		1,038.50	34.48				2,002.70
5440 Clergy Continuing Education	60.00		820.00				60.00	60.00	450.00				1,450.00
5460 Arts and Faith			653.17	-91.12			235.87	16.96	312.62				1,127.50
<b>Total 5400 Christian Education</b>	<b>202.18</b>	<b>628.14</b>	<b>1,511.67</b>	<b>-59.14</b>	<b>227.46</b>	<b>106.93</b>	<b>235.87</b>	<b>1,201.05</b>	<b>1,061.81</b>	<b>24.99</b>	<b>108.24</b>	<b>54.98</b>	<b>5,304.18</b>
5500 Parish Activities													0.00
5510 Hospitality	206.92		190.46	66.78	379.14		206.60	99.00	4,872.50	84.44			6,105.84
5520 Music & Choir	325.00	79.22				600.00		425.00	300.00	159.00	441.99	1,000.00	3,330.21
5530 Communications	99.44	13.00	1,061.81	614.48	13.00	13.00	13.00	13.00	13.00	90.97	13.00	2,023.58	3,981.28
5540 Senior Youth Group	49.55	24.86	139.38		145.31								359.10
5550 Diocesan Council Meetings											833.91		833.91
5560 Vestry/Annual Meeting		167.09											167.09
5570 Altar Guild Expenses	9.89		14.61			88.00			15.82		85.05	544.73	758.10
5580 Shrine Mont Scholarships										3,000.00			3,000.00

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>Total 5500 Parish Activities</b>	<b>690.80</b>	<b>284.17</b>	<b>1,406.26</b>	<b>681.26</b>	<b>537.45</b>	<b>701.00</b>	<b>219.60</b>	<b>537.00</b>	<b>5,201.32</b>	<b>3,334.41</b>	<b>1,373.95</b>	<b>3,568.31</b>	<b>18,535.53</b>
5600 Outreach & Mission													0.00
5620 Diocesan Pledge	2,037.00	2,036.00	2,036.00	2,036.00	2,036.00	2,036.00	2,036.00	2,036.00	2,036.00	2,036.00	2,036.00	2,036.00	24,433.00
5630 Transfers to Fund 26 Outreach	2,783.00	2,783.00	2,783.00	2,783.00	2,783.00	2,783.00	2,783.00	2,783.00	2,783.00	2,783.00	2,783.00	2,783.00	33,396.00
<b>Total 5600 Outreach &amp; Mission</b>	<b>4,820.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>4,819.00</b>	<b>57,829.00</b>
<b>Total Expenditures</b>	<b>33,379.72</b>	<b>29,349.15</b>	<b>38,305.10</b>	<b>29,129.13</b>	<b>31,240.99</b>	<b>31,851.80</b>	<b>32,183.15</b>	<b>29,572.59</b>	<b>36,680.50</b>	<b>39,248.90</b>	<b>32,300.78</b>	<b>39,120.60</b>	<b>402,362.41</b>
<b>NET OPERATING REVENUE</b>	<b>15,215.28</b>	<b>1,030.25</b>	<b>60,860.51</b>	<b>-5,418.78</b>	<b>9,189.29</b>	<b>2,011.23</b>	<b>-960.44</b>	<b>-12,303.95</b>	<b>-16,074.59</b>	<b>8,067.43</b>	<b>-16,727.10</b>	<b>-21,900.84</b>	<b>22,988.29</b>
<b>OTHER REVENUE</b>													
4600 Other Income	25,544.76	-4,197.07	20,031.52	10,834.88	12,329.21	23,460.24	12,010.67	17,252.04	-6,638.91	4,275.07	14,502.87	20,762.41	150,167.69
<b>Total Other Revenue</b>	<b>25,544.76</b>	<b>-4,197.07</b>	<b>20,031.52</b>	<b>10,834.88</b>	<b>12,329.21</b>	<b>23,460.24</b>	<b>12,010.67</b>	<b>17,252.04</b>	<b>-6,638.91</b>	<b>4,275.07</b>	<b>14,502.87</b>	<b>20,762.41</b>	<b>150,167.69</b>
<b>OTHER EXPENDITURES</b>													
5607 Other Expense	6,050.80	2,158.53	3,403.34	11,800.71	1,451.28	7,858.63	7,518.65	21,453.51	5,425.34	24,107.13	22,322.76	7,393.91	120,944.59
5810 Depreciation												80,547.00	80,547.00
<b>Total 5607 Other Expense</b>	<b>6,050.80</b>	<b>2,158.53</b>	<b>3,403.34</b>	<b>11,800.71</b>	<b>1,451.28</b>	<b>7,858.63</b>	<b>7,518.65</b>	<b>21,453.51</b>	<b>5,425.34</b>	<b>24,107.13</b>	<b>22,322.76</b>	<b>87,940.91</b>	<b>201,491.59</b>
<b>Total Other Expenditures</b>	<b>6,050.80</b>	<b>2,158.53</b>	<b>3,403.34</b>	<b>11,800.71</b>	<b>1,451.28</b>	<b>7,858.63</b>	<b>7,518.65</b>	<b>21,453.51</b>	<b>5,425.34</b>	<b>24,107.13</b>	<b>22,322.76</b>	<b>87,940.91</b>	<b>201,491.59</b>
<b>NET OTHER REVENUE</b>	<b>19,493.96</b>	<b>-6,355.60</b>	<b>16,628.18</b>	<b>-965.83</b>	<b>10,877.93</b>	<b>15,601.61</b>	<b>4,492.02</b>	<b>-4,201.47</b>	<b>-12,064.25</b>	<b>-19,832.06</b>	<b>-7,819.89</b>	<b>-67,178.50</b>	<b>-51,323.90</b>
<b>NET REVENUE</b>	<b>\$34,709.24</b>	<b>\$ -5,325.35</b>	<b>\$77,488.69</b>	<b>\$ -6,384.61</b>	<b>\$20,067.22</b>	<b>\$17,612.84</b>	<b>\$3,531.58</b>	<b>\$ -16,505.42</b>	<b>\$ -28,138.84</b>	<b>\$ -11,764.63</b>	<b>\$ -24,546.99</b>	<b>\$ -89,079.34</b>	<b>\$ -28,335.61</b>